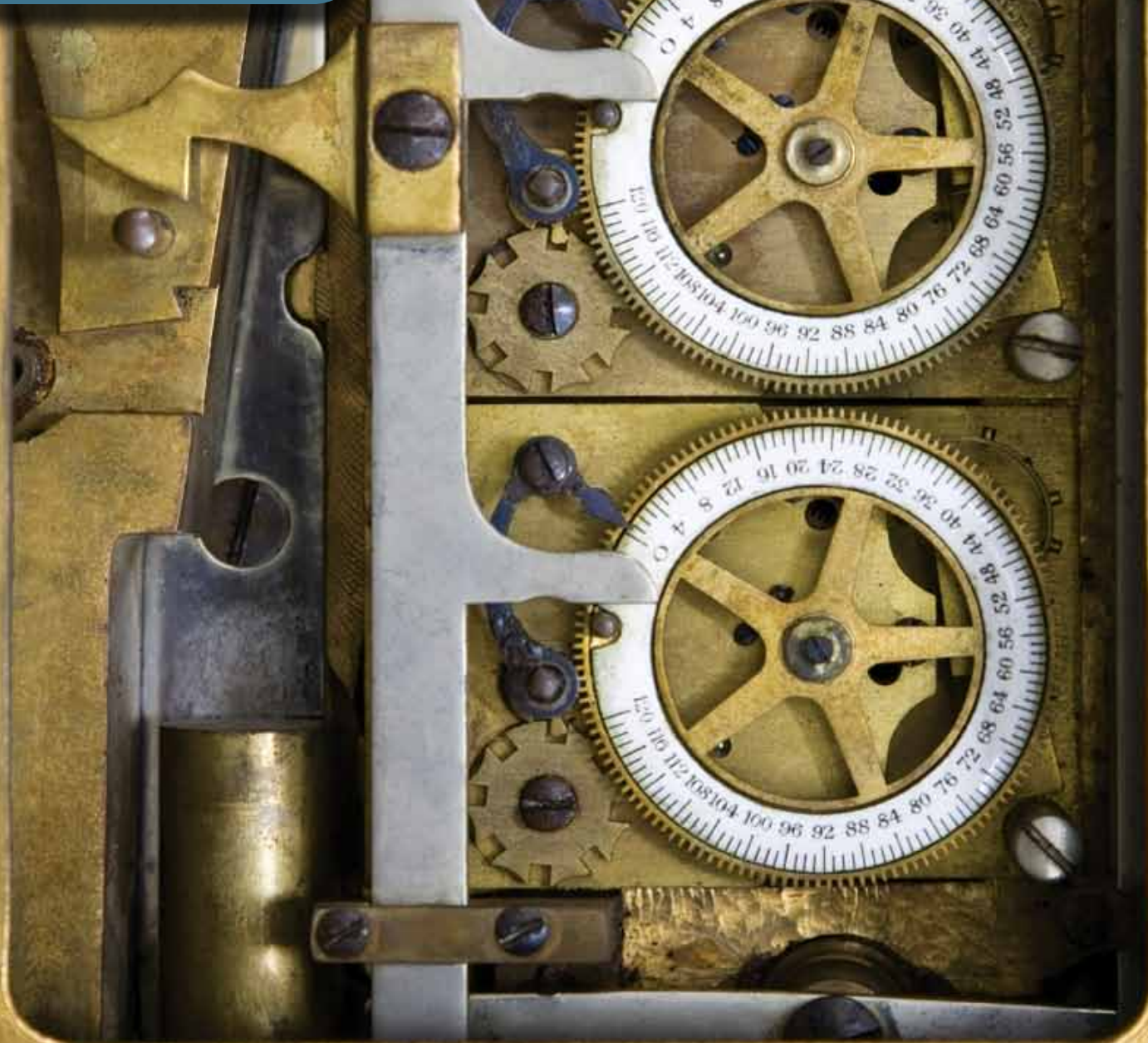




Susan Combs
Texas Comptroller
of Public Accounts

Annual Report of Nonfinancial Data

For the Year Ended
August 31, 2009



December 30, 2009

The Honorable Rick Perry, Governor
Mr. John S. O'Brien, Director, Legislative Budget Board
John M. Keel, CPA, State Auditor

Gentlemen:

We are pleased to submit the *Annual Report of Nonfinancial Data* for the Comptroller of Public Accounts, the Comptroller's Judiciary Section, the Comptroller's Fiscal Programs, the Comptroller's Treasury Operations Fiscal Agency, the Texas Prepaid Higher Education Tuition Board, the Texas Treasury Safekeeping Trust Company and the State Energy Conservation Office for the year ending Aug. 31, 2009, in compliance with Texas Government Code Annotated, Section 2101.0115, and in accordance with the requirements established by the Governor's Office of Budget and Planning.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Robert Chapa, manager of our Budget and Internal Accounting Division, by e-mail at robert.chapa@cpa.state.tx.us or by phone at 463-4762.

Sincerely,
Susan Combs

cc: Robert Chapa



2009 Annual Report of Nonfinancial Data

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Comptroller of Public Accounts (304)

NONFINANCIAL DATA STATEMENTS

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2009

Fidelity Bond Coverage

The Drago Insurance Agency, Wormley-Mitchell/GC Companies carried on August 31, 2009, a \$1,000,000, per loss, faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees.

In addition, the agency has director, officer, and board member liability insurance through Arthur J. Gallagher Risk Management Services, Inc. The insured under this policy are the Comptroller of Public Accounts (304), the State Energy Conservation Office (907), and the Texas State Treasury Safekeeping Trust Company (930). The coverage amount as of August 31, 2009, was an aggregate amount of \$5,000,000.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied

For the Fiscal Year Ended August 31, 2009

Location	Address	Lessor
STATE OWNED OFFICE BUILDINGS		
Austin	LBJ Building, Austin* Stephen F. Austin Bldg., Austin Central Services Building, Austin Rusk Building, Austin**	
Waco	Waco State Office Bldg., Waco	
El Paso	El Paso Office Bldg., El Paso	
LEASED SPACE		
Austin Warehouse	1811 Airport Blvd., Austin	1811 Limited Partnership
Staff Development & Audit Training	2015 South IH-35, Austin	CL&G Joint Venture
AUDIT-ENFORCEMENT, IN-STATE:		
Abilene Audit and Enforcement	209 S. Danville Drive, Ste. C222 & C202	L. J. Property
Amarillo Audit and Enforcement	7120 I-40 West, Bldg. A, Ste. 240 & 220	Amarillo ISD
Beaumont Audit and Enforcement	6442 & 6440 Concord Road	Madeline Linn Walker
Corpus Christi Audit and Enforcement	400 Mann Street, Ste. 608 & 600	400 Mann, Ltd.
Dallas E. Audit and Dallas N.E. Enforcement	9221 LBJ Freeway Ste. 200 & 100	Neelgiri Investments, LLC
Dallas W. Audit	2655 Villa Creek Drive, Ste. 270	Gupta Properties - One Metro, LLC
Eulesse Audit	831 W. Eulesse Blvd., Ste. 7	Aspen Properties, JV
Fort Worth Audit	6320 Southwest Blvd., Ste. 201	RP Partners, Ltd
Houston N. Audit and Houston N.W. Enforcement	1919 North Loop West, Ste. 311 & 510	Weingarten Realty Investors
Houston S. Audit	2656 South Loop West, Ste. 400	2656 South Loop, LLC
Lubbock Audit and Enforcement	6202 Iola Ave., Ste. 900B	Aqua Sky Capital, Ltd
McAllen Audit and Enforcement	3231 North McColl Rd.	Alonzo Cantu
Odessa Audit and Enforcement	4682 E. University Blvd., Ste. 200	American Heritage Commercial Properties, Inc.
San Antonio Audit	6875 Bandera Road	Mina Properties, Ltd
Tyler Audit and Enforcement	3800 Paluxy Drive, Ste. 300	Genecov Investments, Ltd
AUDIT, OUT-OF-STATE:		
Chicago	2809 Butterfield Road, Ste. 340	Inland Continental Property Management Corp.
Los Angeles	17777 Center Court Drive N., Ste. 700	Arden Realty Limited Partnership
New York	215 Lexington Ave., 19th Floor	Colliers ABR, Inc.
Tulsa	10830 E. 45th Street, Ste. 201, Bldg C	Joshua Operating Co, LLC
ENFORCEMENT:		
Belton***	119 N. Penelope Street	Michael K. Gunter & Nancy L. Gunter
Brownsville	1900 N. Expressway, Ste. C-1	Water Tower Development, LLC
Bryan	1713 Broadmoor, Ste. 300	Donald A. Ball
Dallas S.W.	7222 S. Westmoreland Rd., Ste. 100	7220 Westmoreland, Ltd
Denton	400 S. Carroll Blvd., Ste. 1000	James A. Blaton
Fort Worth	4040 Fossil Crk. Blvd., Ste. 100	Perry-Tubb Holdings, LLP
Houston S.W.	7011 Harwin, Ste. 186	Gillett Properties, Ltd
Laredo	1202 East Del Mar Blvd., Ste. 1	ANB Resources - Laredo, Ltd
Longview***	1650 North Eastman Road, Room 150	Jack F. Paul
Lufkin	306 Harmony Hill Dr., Ste. A	Tulane Plaza I, Ltd
San Angelo	3127 Executive Drive	Edgar G. and Randa B. Cheatle
San Antonio N.E.	3300 Nacogdoches, Ste. 105	AEA Investments III, LLC
San Antonio N.W.	9514 Console, Ste. 102	Sonora Properties, Ltd
San Antonio S.W.	123 S. W. Military Drive	Southwest Junction, Ltd.
Sherman	1800 Teague Drive, Ste. 110	Big Blue Sky 4, LLC
Victoria	3003 N. Cameron Street	KDT Partnership - Kevin Krueger General
Wichita Falls	925 Lamar, Ste. 1900	The Marchman II, Ltd

* The LBJ Building FTE and square footage totals include the Texas Prepaid Higher Education Tuition Board (315). They have 18 employees, and occupy 2,397 square ft. The State Energy Conservation Office (907) has 23 employees (not included in the FTE totals), who occupy 2,217 of the 213,003 square feet in the LBJ Bldg.

** The Texas Treasury Safekeeping Trust Company has 58 employees (not included in the FTE totals), who occupy 12,802 of the 33,087 square feet in the Rusk Bldg.

*** The Belton office was closed during the FY09 reporting period. The Longview office is open only one day a week and is staffed with employees who drive from the Tyler office.

UNAUDITED
Comptroller of Public Accounts (304)

Schedule of Space Occupied (concluded)

For the Fiscal Year Ended August 31, 2009

Lease No.	Type	Sq.Ft.	FTE's	Cost per Sq.Ft.	Cost per Month	Annual Cost	Length of Contract
	Office	213,003	1,289				
	Office	32,874	168				
	Office	42,842	342				
	Office	33,087	63				
	Office	3,710	22				
	Office	6,034	27				
State Owned Office Building Total		<u>331,550</u>	<u>1,911</u>				
6728	Warehouse	26,287	13	0.62	16,290.25	195,483.00	5/1/08 thru 4/30/13
10337	Office	10,905	7	1.42	15,496.39	185,956.72	1/1/07 thru 12/31/11
8976	Office	3,750	14	0.64	2,391.84	28,702.08	8/1/07 thru 7/31/10
9612	Office	3,346	16	0.86	2,875.34	34,504.08	5/1/07 thru 4/30/12
10142	Office	4,404	19	1.02	4,506.69	54,080.28	3/1/06 thru 2/28/11
10436	Office	3,965	23	0.84	3,332.50	39,990.00	1/1/08 thru 12/31/09
10413	Office	14,222	87	1.04	14,755.24	177,062.88	9/1/07 thru 8/31/12
20054	Office	9,579	72	1.07	10,247.36	122,968.31	7/1/04 thru 6/30/14
1528	Office	3,694	22	1.63	6,016.35	72,196.24	2/1/05 thru 1/31/10
9841	Office	5,000	37	1.17	5,853.78	70,245.36	12/1/07 thru 11/30/12
10427	Office	18,236	132	1.20	21,907.68	262,892.16	9/1/07 thru 8/31/12
1245	Office	8,056	68	1.13	9,132.48	109,589.71	9/1/04 thru 8/31/09
10360	Office	3,394	19	0.95	3,210.17	38,522.04	7/1/07 thru 6/30/12
6686	Office	4,450	23	1.26	5,593.65	67,123.81	1/1/05 thru 12/31/09
20112	Office	3,900	16	1.04	4,038.87	48,466.47	9/1/04 thru 8/31/09
1192	Office	7,252	60	0.85	6,143.55	73,722.60	4/1/05 thru 3/31/10
9797	Office	5,100	35	1.09	5,568.76	66,825.12	9/1/07 thru 8/31/12
20141	Office	3,400	16	1.58	5,383.33	64,600.00	5/1/07 thru 4/30/17
20162	Office	3,092	23	3.24	10,023.58	120,283.00	2/1/08 thru 1/31/13
1761	Office	4,707	23	4.40	20,723.19	248,678.32	9/01/00 thru 8/31/10
1559	Office	2,153	14	1.42	3,059.24	36,710.88	10/14/04 thru 10/31/09
20013	Office	700	0	1.28	897.64	897.64	10/1/03 thru 9/30/08
20131	Office	1,936	6	1.42	2,758.41	33,100.92	7/01/07 thru 6/30/12
20065	Office	1,216	4	1.14	1,386.24	16,634.88	4/1/09 thru 3/31/14
20034	Office	3,916	26	1.46	5,714.66	68,575.92	12/1/08 thru 11/30/13
1733	Office	1,800	5	1.37	2,467.50	29,610.00	10/1/05 thru 9/30/10
9996	Office	4,966	21	1.14	5,650.43	67,805.16	5/1/08 thru 4/30/13
11581	Office	3,306	25	1.15	3,805.31	45,663.76	12/1/06 thru 11/30/11
8087	Office	2,725	9	1.13	3,067.72	36,812.64	6/1/08 thru 5/31/13
7554	Office	180	0	0.83	149.60	1,795.20	6/1/08 thru 1/31/18
10506	Office	1,200	4	0.99	1,190.92	14,291.04	6/1/08 thru 5/31/13
20078	Office	1,360	4	0.59	803.22	9,638.67	8/1/09 thru 7/31/14
10250	Office	1,000	5	1.20	1,196.40	14,356.80	5/1/06 thru 4/30/11
9328	Office	5,782	31	0.92	5,325.32	63,903.84	5/1/06 thru 4/30/16
9528	Office	1,100	5	1.28	1,402.83	16,833.91	10/1/06 thru 9/30/11
9802	Office	852	3	1.27	1,085.13	13,021.56	9/1/05 thru 8/31/10
8655	Office	1,800	6	0.89	1,600.00	19,200.00	1/1/95 thru 12/31/09
20049	Office	1,166	3	0.77	897.44	10,769.28	3/31/04 thru 6/30/14
Leased Space Total		<u>183,897</u>	<u>896</u>		<u>\$215,949.01</u>	<u>\$2,581,514.28</u>	
Grand Total		<u>515,447</u>	<u>2,807</u>		<u>\$215,949.01</u>	<u>\$2,581,514.28</u>	

UNAUDITED
Comptroller of Public Accounts (304)

Professional/Consulting Fees and Legal Service Fees

For the Fiscal Year Ended August 31, 2009

Vendor Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES		
ACS Enterprise Solutions, Inc.	Computer Programming Services	\$ 2,002,953.00
ACS State and Local Solutions, Inc.	Computer Programming Services	2,166,645.00
Affiliated Computer Services, Inc.	Consultant Services – Other	14,950.00
Affiliated Computer Services, Inc.	Computer Programming Services	2,248,126.21
AKF Consulting, LLC	Investment Counseling Services	14,953.70
Allied Consultants	Computer Programming Services	626,799.84
American Society of Professional Education, Inc.	Educational/Training Services	14,365.00
AMF Appraisal Group, Inc.	Consultant Services – Other	50,000.00
Analytical Systems, Inc.	Consultant Services – Approved by Governor's office	46,899.00
C & T Consulting Services, LLP	Computer Programming Services	167,577.00
CGI-AMS, Inc.	Consultant Services – Other	120,692.80
Communicard, LLC	Educational/Training Services	250.00
Daniel J. Garrett	Consultant Services – Other	35,198.00
Deloitte & Touche, LLP	Other Professional Services	37,400.00
Deloitte & Touche, LLP	Computer Programming Services	49,884.40
Dynamic Computing Services	Computer Programming Services	184,583.75
Ed Robinson	Educational/Training Services	12,000.00
ESI International	Educational/Training Services	382,250.00
Golden Consulting Group	Educational/Training Services	12,962.04
Government Procurement Services	Educational/Training Services	7,950.00
IAAO Headquarters	Educational/Training Services	17,885.00
IBM Corporation	Educational/Training Services	12,800.00
IBM Corporation	Computer Programming Services	623,599.04
Ibrige Group, Inc.	Computer Programming Services	323,008.00
Inspired Leap Consulting, Inc.	Educational/Training Services	150.00
Jack Friedman & Associates	Other Witness Fees	7,200.00
Jim Yeats	Consultant Services – Other	11,500.00
KLRU TV	Other Professional Services	2,146.84
Lynda Com, Inc.	Educational/Training Services	1,500.00
Maximus, Inc.	Other Professional Services	32,814.00
McConnell Jones Lanier and Murphy, LLP	Consultant Services – Other	48,665.00
McGuire and Associates Consulting	Educational/Training Services	30,000.00
MGT of America, Inc.	Consultant Services – Other	746,220.78
Microassist, Inc.	Educational/Training Services	13,500.00
Mule Source	Educational/Training Services	12,300.00
National Human Resource Group, Inc.	Computer Programming Services	30,223.13
New Horizons Computer Learning Center of Austin	Educational/Training Services	1,800.00
NF Consulting Services	Computer Programming Services	354,400.76
Objectwin Technology, Inc.	Computer Programming Services	173,913.00
O'Connor Consulting	Consultant Services – Other	27,597.75
Paragon IT Group, Inc.	Computer Programming Services	18,540.00
Radiance Learning	Educational/Training Services	4,000.00
Remmert & Associates, Inc.	Computer Programming Services	21,612.00
RFD & Associates, Inc.	Computer Programming Services	163,981.25
Richard D. Grant, Jr., PHD, PC	Educational/Training Services	500.00
Rockhurst University Continuing Education Center	Educational/Training Services	7,000.00
Ron Bates	Other Professional Services	1,500.00
Salvaggio & Teal, LTD	Consultant Services – Other	316,660.00
SHI Government Solutions, Inc.	Educational/Training Services	39,600.00
SHI Government Solutions, Inc.	Computer Programming Services	292,570.76
State Office of Administrative Hearings	Other Professional Services	576,152.42
Systems Evolution, Inc.	Computer Programming Services	131,638.00
Tamara Renee' Plaut	Consultant Services – Other	14,850.00
Teksystems, Inc.	Computer Programming Services	25,943.42
Texas Department of Information Resources	Computer Services – Statewide Technology Center	24,302.74
Texas Facilities Commission	Educational/Training Services	1,836.00
Texas Transportation Institute	Consultant Services – Other	72,239.78
The Network, Inc.	Other Professional Services	4,250.00
Thomas Wade RPA RTA	Consultant Services – Other	59,015.00
Tina B. Kubicek & Associates	Educational/Training Services	7,500.00
Total Project Management for Government	Computer Programming Services	268,625.00
University of North Texas	Consultant Services – Other	22,573.56
University of Texas at Austin	Consultant Services – Other	13,876.48
VREF Publishing, Inc.	Data Processing Services	3,183.45

UNAUDITED
Comptroller of Public Accounts (304)

Professional/Consulting Fees and Legal Service Fees (concluded)

For the Fiscal Year Ended August 31, 2009

Vendor Name	Type of Service Rendered	Amount
PROFESSIONAL/CONSULTING FEES (concluded)		
Whitney & Associates	Other Witness Fees	\$ 5,000.00
Wiley Rudasill	Consultant Services – Other	46,740.00
William D. Agee and Associates, Inc.	Educational/Training Services	31,726.99
William Thorn	Educational/Training Services	500.00
Williams Data Services	Consultant Services – Other	21,950.02
Work With Ease	Educational/Training Services	1,875.00
Workers Assistance Program, Inc.	Other Professional Services	42,125.28
Total Professional/Consulting Fees		<u>12,909,530.19</u>
LEGAL SERVICE FEES		
Clark Thomas Winter and Newton	Legal Services – Not Requiring Approval by Attorney General	17,315.22
Scott Douglass McConnico, LLP	Legal Services – Not Requiring Approval by Attorney General	2,931.72
Total Legal Service Fees		<u>20,246.94</u>
Total Professional/Consulting Fees and Legal Service Fees		<u>\$ 12,929,777.13</u>

Miscellaneous Supplementary Information Multistate Tax Commission Report

For the Year Ended August 31, 2009

Activities	Revenues	Expenditures
Travel for Conferences/ Meetings	\$	\$ 3,483.79
Audit and Nexus Program Fees	2,159,103.55	
Annual Membership Assessments		216,668.00
Total	<u>\$ 2,159,103.55</u>	<u>\$ 220,151.79</u>

Note:

Revenues represent previously unreported taxes collected in the current fiscal year from entities for report periods as negotiated through the Multistate Tax Commission Nexus Program.

The expenditure activity above is for Comptroller's office employees only.

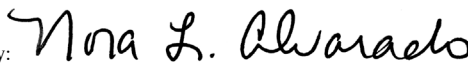
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	73.72%	8.01%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	33.32%	32.45%	33.00%
Commodities contracts	9.16%	14.36%	12.60%

Prepared By:



Printed Name: Nora L. Alvarado

Phone Number: (512) 475-0642

Approved by:



Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Appropriation Item Transfers*

For the Fiscal Year Ended August 31, 2009

ITEM OF APPROPRIATION	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Compliance with Tax Laws			
Strategies:			
A.1.1. (13001) Ongoing Audit Activities	\$ 1,769,316.88	\$ 15,471,848.89	\$ (13,702,532.01)
A.2.1. (13002) Tax Laws Compliance	15,677,321.52	27,646,766.32	(11,969,444.80)
A.3.1. (13003) Taxpayer Information	2,435,255.49	9,651,207.78	(7,215,952.29)
A.4.1. (13004) Tax Hearings	1,096,703.23	4,346,775.38	(3,250,072.15)
Total Goal A: Compliance with Tax Laws	<u>20,978,597.12</u>	<u>57,116,598.37</u>	<u>(36,138,001.25)</u>
B. Goal: Manage Fiscal Affairs			
Strategies:			
B.1.1. (13005) Accounting/Reporting	886,173.26	7,640,678.22	(6,754,504.96)
B.1.2. (13006) Claims and Payments	562,266.75	7,515,620.13	(6,953,353.38)
B.2.1. (13009) Property Tax Program	1,479,641.91	4,184,310.67	(2,704,668.76)
B.3.1. (13010) Fiscal Research and Studies	2,534,057.23	4,141,833.70	(1,607,776.47)
B.4.1. (13014) Treasury Operations	436,830.51	3,794,407.72	(3,357,577.21)
B.5.1. (13027) Procurement	3,549,702.96	4,998,271.91	(1,448,568.95)
B.6.1. (13028) Support Services	1,065,883.37	338,547.71	727,335.66
Total Goal B: Manage Fiscal Affairs	<u>10,514,555.99</u>	<u>32,613,670.06</u>	<u>(22,099,114.07)</u>
C. Goal: Tax and Financial Information Technology			
Strategies:			
C.1.1. (13011) Revenue and Tax Processing	2,413,340.77	14,304,820.63	(11,891,479.86)
Administrative and Support Cost			
(13901, 13902, 13903, 13904, 13905)	<u>80,833,447.70</u>	<u>10,704,852.52</u>	<u>70,128,595.18</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 114,739,941.58</u>	<u>\$ 114,739,941.58</u>	<u>\$ 0.00</u>

*Does not include benefit replacement pay, salary increase, or retention bonus transfers or transfers from other state agencies.

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2009

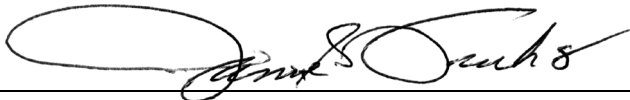
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 416,626.36	\$ 95,824.07	\$ 512,450.43
Total E2 – Including 1st Choice	Remanufactured	16,801.20	0.00	16,801.20
Total E3 – Including 1st Choice	Environmentally Sensitive	23,403.24	1,226,292.83	1,249,696.07
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		<u>\$ 456,830.80</u>	<u>\$ 1,322,116.90</u>	<u>\$ 1,778,947.70</u>

FY 2009 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	172,630.20	148,128.00	320,758.20	54%
Business Envelopes	236,909.95	0.00	236,909.95	100%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	23,403.24	0.00	23,403.24	100%
Total 1st Choice Targeted Commodities	<u>\$ 432,943.39</u>	<u>\$ 148,128.00</u>	<u>\$ 581,071.39</u>	<u>75%</u>

Summary of Total Number of FY 2009

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	7	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>

Agency Signature: _____



Date: 12/3/09

Schedule of State-Owned or Leased Vehicles Used by State Employees

For the Fiscal Year Ended August 31, 2009

Employee Name	Job Title	Reason for Authorization
Agency Support Operations		
Michael Whitehurst	Manager II	Vehicle Coordinator
Agency Operations		
Mike Turner	Program Specialist IV	Risk Manager/Security
Adrian Gutierrez	Drafting Tech. II	Space Planner
Steve Gomez	Admin. Tech. III	Agency Messenger Runs
Tom Herrera	Admin. Tech. III	Agency Messenger Runs
Sam Vasquez	Admin. Tech. II	Agency Messenger Runs
Agency Support		
Mike Steele	Program Specialist IV	Agency Support Team Leader
Cecil Harden	Admin. Tech. III	Agency Messenger Runs
Jose Ramos	Admin. Tech. II	Agency Messenger Runs
Billy Cullum	Admin. Tech. II	Agency Messenger Runs
Saul Torres	Admin. Tech. II	Agency Messenger Runs
Michael Vassar	Admin. Tech. II	Agency Messenger Runs
Mario Luna	Admin. Tech. II	Agency Messenger Runs
Brandon Fuchs	Admin. Tech. II	Agency Messenger Runs
Selom Agbottah	Admin. Tech. II	Agency Messenger Runs
Mail Operations		
Donnie Hunter	Program Specialist V	Mail Delivery to Vendor
Kevin Bocanegra	Program Specialist III	Mail Delivery to Vendor
Pedro Flores	Admin. Assist. II	Mail Delivery to Vendor
Lula Coleman	Admin. Assist. II	Mail Delivery to Vendor
Warehouse Operations		
Isaac Martinez	Warehouseman II	Deliveries to local Comptroller Offices
Willie Simpson	Warehouseman IV	Deliveries to local Comptroller Offices
Jerry Bermea	Warehouseman II	Deliveries to local Comptroller Offices
Leonard Coffey	Admin. Tech. II	Deliveries to local Comptroller Offices
TPASS Mail Operations		
Joe Klaus	Manager I	Administration
Sandra Gattis-Turner	Admin. Tech. IV	Administration
Virginia Alvarez	Admin. Tech. III	Mail Operations
Brenda Ruiz	Admin. Tech. II	Mail Operations
Harvey Hodde	Admin. Tech. III	Agency Messenger Runs
Doug Bennight	Admin. Tech. II	Agency Messenger Runs
Frank Burton	Admin. Tech. II	Agency Messenger Runs
James Glover	Admin. Tech. II	Agency Messenger Runs
Paul Guerra	Admin. Tech. II	Agency Messenger Runs
Oswaldo Villalva	Admin. Tech. II	Agency Messenger Runs
Jessica Lopez-White	Admin. Tech. II	Agency Messenger Runs
Jesus Pichardo	Admin. Tech. II	Agency Messenger Runs

Schedule of Vehicles Purchased

For the Year Ended August 31, 2009

Make	Model	Year	Purchase Price	Type of Use	Fuel Efficiency Rating (city/highway MPG)	Plate #
Texas Purchasing and State Services						
Ford	Freestar	2007	\$5,800.00	Delivery and Shuttle	17/23	107-0376
Chevrolet	Astro Van	2005	\$5,100.00	Delivery and Shuttle	16/22	107-0377
Chevrolet	Astro Van	2004	\$6,100.00	Delivery and Shuttle	16/21	107-0375

Comptroller's Judiciary Section (241)

NONFINANCIAL DATA STATEMENTS

Appropriation Item Transfers*

For the year ended August 31, 2009

ITEM OF APPROPRIATION

	Transfers – In	Transfers – Out	Net Transfers
A. Goal: Judicial Salaries and Payments			
Strategies:			
A.1.2 (13037) Visiting Judges-Regions	\$ 125,000.00	\$	\$ 125,000.00
A.1.6 (13003) Judicial Salary Per Diem	0.00	37,750.00	(37,750.00)
Total Goal A: Judicial Salaries and Payments	<u>125,000.00</u>	<u>37,750.00</u>	<u>87,250.00</u>
B. Goal: Prosecutor Salaires and Payments			
Strategies:			
B.1.1 (13004) District Attorneys Salaries	0.00	130,991.27	(130,991.27)
B.1.2 (13005) Professional Prosecutors	130,991.27	0.00	130,991.27
B.1.5 (13007) Felony Prosecutors Travel	0.00	35,000.00	(35,000.00)
B.1.6 (13009) Felony Prosecutors Expenses	0.00	22,250.00	(22,250.00)
Total Goal B: Prosecutor Salaires and Payments	<u>130,991.27</u>	<u>188,241.27</u>	<u>(57,250.00)</u>
D. Goal: Special Programs			
Strategies:			
D.1.2 (13027) County Attorney Supplement	0.00	30,000.00	(30,000.00)
Total Goal D: Special Programs	<u>0.00</u>	<u>30,000.00</u>	<u>(30,000.00)</u>
NET APPROPRIATION ITEM TRANSFERS	<u>\$ 255,991.27</u>	<u>\$ 255,991.27</u>	<u>\$ 0.00</u>

* This schedule does not include Benefit Replacement Pay transfers, transfers to other agencies or rider reduction transfers.

Comptroller – Fiscal (902)

NONFINANCIAL DATA STATEMENTS

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
Abandoned Property Experts	Financial and Accounting Services	\$ 25,949.57
Affiliated Computer Services	Financial and Accounting Services	221,643.84
Albert A Cannistra	Other Professional Services	750.00
Allan R Lazor	Other Professional Services	900.00
Allan R Lazor	Other Professional Services	2,250.00
Anthony D Turner	Financial and Accounting Services	22,548.23
Antonio V Concepcion	Financial and Accounting Services	43,171.88
Art Koenings Jr	Financial and Accounting Services	55,282.46
Billy J Fenoglio	Other Professional Services	900.00
Blythe Corp	Financial and Accounting Services	84,003.12
Brad K Harris	Other Professional Services	1,350.00
Brad K Harris	Other Professional Services	3,600.00
Brenda Maldonado	Financial and Accounting Services	51,265.62
Brenda Maldonado	Financial and Accounting Services	30,000.00
Carolyn J Thacker	Financial and Accounting Services	21,356.77
Casilda Julia Inniss	Financial and Accounting Services	49,421.87
Cherise D Collins	Financial and Accounting Services	49,296.88
Christopher W Rocco and Co	Financial and Accounting Services	9,158.65
Clayborn Accounting & Financial Services	Financial and Accounting Services	70,250.00
Coleman Technologies Inc	Computer Programming Services	30,000.00
Curtis W Bremer	Other Professional Services	900.00
D R Financial and Tax Services	Financial and Accounting Services	11,833.33
D Smith Consulting	Financial and Accounting Services	56,212.50
Dan A Northern	Financial and Accounting Services	57,468.75
Dana L Simmons	Other Professional Services	900.00
Dane F Sever	Other Professional Services	1,800.00
David R Kasen	Financial and Accounting Services	100,000.00
David Rebeles DBA Rebeles Consulting	Financial and Accounting Services	22,750.00
Davis & Davis Professional Services Firm LLC	Financial and Accounting Services	59,914.67
Deborah A Jones	Financial and Accounting Services	62,156.25
Diana M Carstairs	Other Professional Services	1,350.00
Diana M Carstairs	Other Professional Services	900.00
Dibrell P Dobbs DBA State Tax Consulting Grp	Financial and Accounting Services	76,731.91
Dorothea Brooks CPA	Financial and Accounting Services	10,000.00
Dun & Bradstreet	Data Processing Services	172,000.00
Eduardo C Quintana	Other Professional Services	1,350.00
Emily K Wilkin	Other Professional Services	900.00
Emma Castillo-Menealey	Other Professional Services	1,350.00
Energy Network Inc	Financial and Accounting Services	10,000.00
Erica L Powell CPA DBA ELP Financial	Financial and Accounting Services	20,000.00
Felicia S Ward	Financial and Accounting Services	92,390.62
Fitzgerald Healthcare Consulting Services Inc	Financial and Accounting Services	60,140.63
Francisco Contreras	Financial and Accounting Services	15,156.25
Francisco J Orozco	Other Professional Services	1,350.00
Frank J Lucco	Other Professional Services	2,250.00
Garth Lewis	Other Professional Services	1,800.00
Gary R Nunn	Other Professional Services	900.00
Gary T Voit	Other Professional Services	1,725.00
Gilbert L Zamora	Financial and Accounting Services	29,640.63
Glen A Boehm	Other Professional Services	2,250.00
Gloria B Byington	Other Professional Services	1,800.00
Homer Max Wiesen	Financial and Accounting Services	52,440.49
Howard C Zielke	Other Professional Services	900.00
Howard Duplechain Jr	Other Professional Services	900.00
Ira L Rabourn	Other Professional Services	900.00
Jacqueline A Muhammad	Financial and Accounting Services	55,090.63
James D Aarant	Other Professional Services	625.00
James E Vale	Other Professional Services	900.00
James L Maibach	Other Professional Services	900.00
James P Thompson	Other Professional Services	1,800.00
Jennifer Johnson	Other Professional Services	1,100.00
Jennifer L Wilmoth	Financial and Accounting Services	90,672.79
Jerry R Jones	Other Professional Services	900.00

Continued on the following page

Schedule of Professional and Consulting Fees (continued)
For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
Jett W Rink	Other Professional Services	\$ 900.00
Jodie Moore	Financial and Accounting Services	83,234.37
Joe Wamp	Financial and Accounting Services	59,089.29
John C Rummel Jr	Other Professional Services	900.00
John D Eckstrum	Other Professional Services	900.00
Jose E Arrambide LLC	Financial and Accounting Services	11,890.62
Joseph Smith	Other Professional Services	1,350.00
Joshua M Bushner	Other Professional Services	900.00
Juan M Macias Jr DBA Macias Enterprises	Financial and Accounting Services	12,640.63
Louis A Sanchez	Financial and Accounting Services	56,906.25
Maria G Garcia Consulting	Financial and Accounting Services	6,338.87
Marina Roy Buenaventura CPA	Financial and Accounting Services	81,812.50
Mark L Fishman	Other Professional Services	1,350.00
Mark Steven Swinney	Financial and Accounting Services	43,031.25
Marsha Johnson Inc	Financial and Accounting Services	64,765.62
Mary A Wickland	Financial and Accounting Services	65,078.13
Max Dwain Martino PC	Financial and Accounting Services	52,613.33
Melissa Barber	Other Professional Services	700.00
Michael D Copland	Other Professional Services	900.00
Michael T Gesch	Other Professional Services	750.00
Michele M Annino	Other Professional Services	900.00
NCO Financial Systems Inc	Financial and Accounting Services	9,259.62
NCO Financial Systems Inc	Financial and Accounting Services	207,508.77
Nolton Consulting LLC	Financial and Accounting Services	29,318.13
Oracle	Computer Programming Services	2,190,811.18
Oracle USA Inc	Computer Programming Services	505,032.57
OSI Collection Services Inc	Financial and Accounting Services	134,259.80
Pamela Westlake	Other Professional Services	900.00
Patricia J Ricklefsen	Other Professional Services	900.00
Paul D Underwood	Financial and Accounting Services	69,828.12
Paul W Taylor	Other Professional Services	900.00
Philip E Tan	Financial and Accounting Services	61,145.84
Pitney Bowes Software Inc	Data Processing Services	399,859.00
Ralph L Buller	Other Professional Services	2,250.00
Robert A Moran	Other Professional Services	1,350.00
Robert E Tschirhart	Other Professional Services	1,350.00
Robert G Levy II	Other Professional Services	1,350.00
Robert J Whorton	Financial and Accounting Services	59,078.13
Robert L Wheelock	Other Professional Services	900.00
Robert W Hutchins	Other Professional Services	2,250.00
Rodney G Lloyd	Other Professional Services	2,250.00
Ronald D Canady	Other Professional Services	2,250.00
Ronald D Canady	Other Professional Services	5,400.00
Ruth S Gonzalez LLC	Financial and Accounting Services	12,000.00
Ruzicka Reed Partnership	Financial and Accounting Services	102,968.75
Salli R Smith	Other Professional Services	600.00
Samuel Stewart	Other Professional Services	1,350.00
Sandra Forbes	Financial and Accounting Services	10,000.00
Shannon C McShane	Other Professional Services	900.00
Sharon K Auffet	Other Professional Services	1,350.00
Sonerka Mouton	Financial and Accounting Services	10,000.00
Stacie Sims	Financial and Accounting Services	82,581.26
State and Local Tax Group LLC	Financial and Accounting Services	101,686.88
Stephanie Clark Jackson	Financial and Accounting Services	65,409.37
Stephen Broad	Financial and Accounting Services	49,578.12
Stites Tax Consulting Group GP LLC	Financial and Accounting Services	65,609.38
Tamesha A Jumper	Financial and Accounting Services	8,094.00
Tanya D Pratt	Other Professional Services	900.00
Tarrant and Bulgherini PC	Financial and Accounting Services	40,797.01
Terra Hillman	Financial and Accounting Services	69,737.50
Texas Tax Consulting Group LC	Financial and Accounting Services	68,015.63
The JSO Group Inc	Financial and Accounting Services	104,781.25
Thomas A Bazan	Other Professional Services	2,700.00

Concluded on the following page

Schedule of Professional and Consulting Fees (concluded)
For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
Thomas A Bazan	Other Professional Services	\$ 4,500.00
Travis L Bence	Other Professional Services	1,800.00
UTECH Consulting	Contract Programing Services	214,557.50
Vernice Seriale Jr	Financial and Accounting Services	54,530.94
Vivian W Huang	Other Professional Services	900.00
White & Samanego LLP	Financial and Accounting Services	37,125.00
William H Davis Jr	Other Professional Services	900.00
William J Blythe Jr	Other Professional Services	1,350.00
William J Garrett	Other Professional Services	1,350.00
William M Durfey	Other Professional Services	900.00
Willie L Sullivan Jr	Financial and Accounting Services	33,578.13
Total Professional and Consulting Fees		<u>\$7,243,801.08</u>

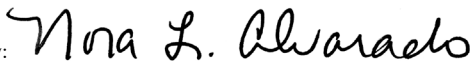
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts.	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	20.83%	22.91%	20.00%
Other services contracts	15.50%	7.20%	33.00%
Commodities contracts	0.00%	6.75%	12.60%

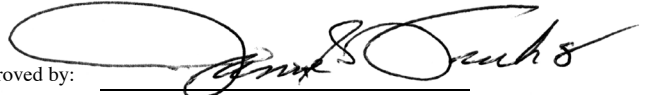
Prepared By:



Printed Name: Nora L. Alvarado

Phone Number: (512) 475-0642

Approved by:



Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Comptroller Treasury – Fiscal (311)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Comptroller Treasury – Fiscal (311)

UNAUDITED
Comptroller Treasury – Fiscal (311)

Professional/Consulting Fees And Legal Service Fees

For the Fiscal Year Ended August 31, 2009

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Bowne of Dallas, Inc.	Other Professional Services	\$ 6,237.00
Fitch Ibea, Inc.	Financial and Accounting	30,000.00
Grant Street Group	Financial and Accounting	20,000.00
Moody's Investors Service, Inc.	Financial and Accounting	50,000.00
RBC Dain Rauscher, Inc.	Financial and Accounting	58,075.92
Standard & Poor's	Financial and Accounting	40,000.00
Texas Treasury Safekeeping Trust Co., Inc.	Investment Counseling	8,129,999.30
Vinson, Elkins, LLP	Financial and Accounting	10,312.00
Total Professional/Consulting Fees		<u>8,344,624.22</u>
LEGAL SERVICE FEES		
Vinson, Elkins, LLP	Legal Services	76,497.13
Total Legal Service Fees		<u>76,497.13</u>
Total Professional/Consulting Fees and Legal Service Fees		<u><u>\$ 8,421,121.35</u></u>

UNAUDITED
Comptroller Treasury – Fiscal (311)

Texas Treasury
Safekeeping Trust Company (930)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Summary of Professional Fees

For the Fiscal Year Ended August 31, 2009

Name	Services Performed	Amount
PROFESSIONAL/CONSULTING FEES		
Aldus Capital, LLC dba Aldus Equity	Investment Counseling	\$ 75,000.00
Aksia	Investment Counseling	314,125.63
Alliance Capital Management L.P.	Investment Counseling	385,508.84
Asset Consulting Group, Inc.	Investment Counseling	341,666.65
B & B Integration Technology Services LLC	Information Technology Services	10,498.00
BCA Research, Inc.	Financial and Accounting Services	25,500.01
Barclays Global Investors	Investment Counseling	858,421.77
Battery March	Investment Counseling	268,320.26
Biscayne Advisors, Inc.	Investment Counseling	102,689.71
Comptroller of Public Accounts	Other Professional Services	27,518.08
Enhanced Investment Tech, LLC	Investment Counseling	327,965.22
Fountain Capital Management LLC	Investment Counseling	497,533.76
ITG Solutions Network, Inc.	Financial and Accounting Services	8,125.00
NF Consulting Services	Information Technology Services	161,928.00
The Northern Trust Company	Investment Counseling	515,522.87
Padgett Statemann & Co., L.L.P.	Financial and Accounting Services	101,725.00
Plexus Group, Inc.	Financial and Accounting Services	18,958.34
QED Information Systems, Inc.	Financial and Accounting Services	128,491.14
Standard and Poors Ratings Services	Other Professional Services	36,633.26
Strategic Insight Group	Other Professional Services	15,934.37
TekSystems, Inc.	Information Technology Services	108,097.52
Total Professional/Consulting Fees		<u>4,330,163.43</u>
LEGAL SERVICE FEES		
Vinson & Elkins, LLP	Legal Services	120,131.92
Total Legal Services Fees		<u>120,131.92</u>
Total Professional/Consulting and Legal Services Fees		<u><u>\$4,450,295.35</u></u>

UNAUDITED
Texas Treasury Safekeeping Trust Company (930)

Texas Prepaid Higher Education Tuition Board (315)

NONFINANCIAL DATA STATEMENTS

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Bonded Employees

For the Fiscal Year Ended August 31, 2009

Fidelity Bond Coverage

The Drago Insurance Agency, Wormley-Mitchell/GC Companies carried a faithful performance blanket bond on the Texas State Comptroller of Public Accounts and her employees. On August 31, 2009, the amount of coverage was \$1,000,000 per loss. All employees of the Texas Prepaid Higher Education Tuition Board are covered under this bond since the Comptroller provides staff for the Board per statute.

In addition, the Board has Public Officials and Employment Practices Liability Insurance coverage for board members through Arthur J. Gallagher & Co. – Dallas. The coverage amount as of August 31, 2009, was \$2,000,000.

UNAUDITED
Texas Prepaid Higher Education Tuition Board (315)

Schedule of Professional and Consulting Fees

For the Fiscal Year Ended August 31, 2009

Name	Service Performed	Amount
Advantus Capital Managemet Inc.	Financial and Accounting Services	\$ 682,959.75
AKF Consulting LLC	Professional Services – 529 Plans	23,687.50
Barrow Hanley Mewhinney and Strauss	Financial and Accounting Services	255,880.36
Brandywine Asset Management Inc.	Financial and Accounting Services	549,024.04
Buck Consultants Inc.	Financial and Accounting Services	63,518.00
Chase Investment Counsel Inc.	Financial and Accounting Services	560,004.38
Clark Thomas & Winters	Legal Services	122,853.17
Clay Finlay Inc.	Financial and Accounting Services	316,734.19
Ennis Knupp & Associates	Investment Counseling Services	241,666.66
Fountain Capital Management LLC	Financial and Accounting Services	483,464.14
McConnell & Jones LLP	Financial and Auditing Services	40,000.00
Mondrian Investment Partners Limited	Financial and Accounting Services	395,173.48
Northern Trust Company	Master Trust Custodian Services	177,572.91
Oppenheimer Funds Inc	Financial and Accounting Services	137,000.00
T. Rowe Price Associates Inc.	Financial and Accounting Services	754,290.90
Virginia College Savings Plan	Programming Services	41,088.78
Wells Capital Management Inc.	Financial and Accounting Services	230,389.49
Westwood Management Corporation	Financial and Accounting Services	371,463.77
Total Professional and Consulting Fees		<u>\$ 5,446,771.52</u>
Recap by Fund Type:		
Proprietary Fund Type – Enterprise Fund	Texas Guaranteed Tuition Plan	\$ 5,147,467.06
Proprietary Fund Type – Enterprise Fund	Texas Tuition Promise Fund	54,513.95
Proprietary Fund Type – Enterprise Fund	Texas Match the Promise Foundation	16,331.08
Fiduciary Fund Type – Private-Purpose Trust Fund	Texas College Savings Plan	<u>228,459.43</u>
Total, As Above		<u>\$ 5,446,771.52</u>

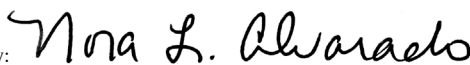
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts.	N/A	N/A	N/A
Special trade construction contracts	0.00%	100.00%	57.20%
Professional services contracts	0.58%	0.85%	20.00%
Other services contracts	4.30%	2.00%	33.00%
Commodities contracts	1.72%	29.04%	12.60%

Prepared By:



Printed Name: Nora L. Alvarado

Phone Number: (512) 475-0642

Approved by:



Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

August 31, 2009

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 – Including 1st Choice	Recycled	\$ 0.00	\$ 399.28	\$ 399.28
Total E2 – Including 1st Choice	Remanufactured	0.00	0.00	0.00
Total E3 – Including 1st Choice	Environmentally Sensitive	0.00	10,815.36	10,815.36
Total of E1, E2, and E3 includes Recycled 1st Choice Targeted Totals		<u>\$ 0.00</u>	<u>\$ 11,214.64</u>	<u>\$ 11,214.64</u>

FY 2009 1st Choice Targeted Commodities *Non-Delegated	Expenditures			% Spent on 1st Choice Products 100* [A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	0.00	0.00	0.00	0%
Business Envelopes	0.00	0.00	0.00	0%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	0.00	0.00	0.00	0%
Total 1st Choice Targeted Commodities	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>

Summary of Total Number of FY 2008

Virgin Counterpart Justifications *Non-Delegated	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency Signature: _____

Date: 12/3/09

Comptroller State Energy Conservation Office (907)

NONFINANCIAL DATA STATEMENTS

Professional/Consulting Fees

For the Fiscal Year Ended August 31, 2009

Name	Type of Service Rendered	Amount
Professional/Consulting Fees		
Anna Marie Thompson	Writing and editing legislation	\$ 6,093.75
BAH! Design Inc.	Web programming	1,275.00
Resource Integrator LLC	Computer services	21,320.00
Total Professional/Consulting Fees		<u>28,688.75</u>
Total Professional/Consulting Fees		<u>\$ 28,688.75</u>

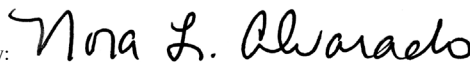
HUB Strategic Plan Progress Report

For the Fiscal Year Ending August 31, 2009

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal - Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 08	Actual for FY 09	Goal for FY 10
Heavy Construction other than Buildings	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts.	N/A	N/A	N/A
Special trade construction contracts	0.00%	0.00%	57.20%
Professional services contracts	0.00%	0.00%	20.00%
Other services contracts	0.00%	34.74%	33.00%
Commodities contracts	50.62%	18.75%	12.60%

Prepared By:



Printed Name: Nora L. Alvarado

Phone Number: (512) 475-0642

Approved by:



Printed Name: Janice Fuchs, Area Manager

Phone Number: (512) 463-4133

Texas Comptroller of Public Accounts
Publication #96-885. Revised December 2009.

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Budget and Internal Accounting Division
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